

CERTIFICATE

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To the Clerk of Rice, State of Kansas

We, the undersigned officers of

USD #444 Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>0</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	70,630
TOTAL		70,630
Budget Summary	1	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes___ No___

City A Self
Margha K. Hinderly
Audrey M Farmer

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

USD #444 Recreation Commission
PO Box 471
Little River, KS 67457

USD #444
PO Box 218
Little River, KS 67457

Provide point of Trudy Stephens
POC phone number: 620-680-1070

Other County: McPherson
Other County: Ellsworth
Other County: 0
Other County: 0

The Governing Body of
USD #444 Recreation Commission
will meet on August 1st, 2014 at 6:00 PM at USD #444 District Office, 455 Prairie, Little River, KS
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at USD #444 District Office, 455 Prairie, Little River, KS 67457
and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2012-2013	Current Year Estimated 2013-2014	Proposed Budget Year 2014-2015
General	48,094	39,151	70,630
Totals	48,094	39,151	70,630

Lease Purchases:

January 1,

<u>2012</u>	<u>2013</u>	<u>2014</u>
0	0	0

Trudy Stephens
Recreation Commission Secretary

USD #444 Recreation Commission

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FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2012-2013	Current Year Estimated 2013-2014	Proposed Budget Year 2014-2015
Unencumbered Cash Balance	33116	33,598	28,806
Receipts:			
Tax Monies	30,000	30,000	30,000
Miscellaneous Income	4,562	4,345	4,500
Grant Money	14,000		8,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	14	14	14
Total Receipts	48,576	34,359	42,514
Resources Available	81,692	67,957	71,320
Expenditures:			
Director Salary	12,530	12,530	12,530
Swimming	920	543	1,000
Gym Use		560	300
Ballfield Supplies	2,078	2,879	7,500
Ballfield Maintenance	2,084	2,453	4,000
Clinics	1,401	617	1,400
Senior Center/Contributions	3,000	3,000	3,000
Auditing	875	915	1,000
Adult Activities	0	313	1,000
YMCA Basketball, Flag Football, & Supplies, Tackle FB	0	730	1,500
Ballpark Equipment	519	818	3,000
Insurance	1,366	1,733	2,000
Umpiring	1,460	1,324	2,000
Ballfield Electricity	1,633	1,584	2,000
Mowing	152	226	400
Miscellaneous	0	0	0
Softball/Baseball Registration	284	321	500
Office Supplies	136	158	300
Advertising	88	78	200
Ballpark Upgrade	18,471	7,572	18,000
Equipment Purchased	0	0	7,500
Pumpkin Carving	683	696	800
Donations	50	100	200
Tackle Football	364	0	500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	48,094	39,151	70,630
Unencumbered Cash Balance	33,598	28,806	690

Dollar amount to be raised by 0.7 mill: \$ 30,000